

# Profit and Loss

## Geographe Marine Research Ltd For the year ended 31 December 2024 Cash Basis

2024

### Trading Income

4210 - Donations received (DGR)	2,932.56
4240 - Non-tax deductible gifts	1,600.00
4260 - Contributions (Members)	1.00
4270 - Contributions (Public)	200.00
4300 - Sales of goods	318.18
4320 - Other Fees and Charges (includes C-F-C)	331.30
4330 - Sponsorship and licensing fees	1,960.00
<b>Total Trading Income</b>	<b>7,343.04</b>

### Cost of Sales

5200 - Purchases	654.50
<b>Total Cost of Sales</b>	<b>654.50</b>

### Gross Profit

6,688.54

### Operating Expenses

6010 - Accounting Fees	714.73
6020 - Advertising & Promotion	239.45
6070 - Bank Charges	11.40
6220 - Computer Expenses	806.39
6225 - Costs of retrieving and deploying Soundtrap data logger	2,806.30
6226 - Deployment and retrieval of Jasco data logger	3,280.04
6445 - Interest Paid	2,569.81
6735 - Bay Blues Project costs	17,478.27
6740 - Write off Expenses	12,461.49
<b>Total Operating Expenses</b>	<b>40,367.88</b>

### Net Profit

(33,679.34)